

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 30-09-2011 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No.2450

Date:22-06-2011.

Read the following:

From NABARD Lr.No.NB.AP.R.O./3443/LOS-27a/2010-11,
dt.20-06-2010.

ORDER

In the reference read above NABARD has informed that an amount of **Rs.160,12,30,200 /- (Rupees One hundred Sixty crores Twelve lakhs Thirty thousand and Two hundred only)** being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 30-09-2010, as detailed below.

Due Date	Installment Amount (In Rupees)
1/7/2011	313169400
12/7/2011	7470600
14/7/2011	13310800
15/7/2011	3282800
20/7/2011	781000
26/7/2011	18000
28/7/2011	59036800
29/7/2011	5861000
1/8/2011	371921200
5/8/2011	22762800
12/8/2011	1314400
17/8/2011	4569000
23/8/2011	21700200
26/8/2011	19073600
30/8/2011	246216600
2/9/2011	1540600
6/9/2011	25600
8/9/2011	9360800
12/9/2011	7840800
13/9/2011	1057200
16/9/2011	384400
20/9/2011	24856800
23/9/2011	13343400
30/9/2011	452332400
Total	1601230200

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.

(Contd...2)

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3. Accordingly Government hereby sanction an amount of **Rs.160,12,30,200 /- (Rupees One hundred Sixty crores Twelve lakhs Thirty thousand and Two hundred only)** of principal amount payable to NABARD for the quarter ending 30-09-2011.

4. The expenditure sanctioned above shall be debited to the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes- 560 Repayment of borrowings" and shall be met from the budget provision available in the Budget Estimates 2011-2012.

5. The Deputy Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD Regional Office, Hyderabad on the dates mentioned at Para 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMCHANDRA REDDY,
SECRETARY TO GOVERNMENT (W&P).

To
The General Manager, NABARD Regional Office, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department..
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER